

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 14, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127952Z3	
High Rate ¹	0.015%	
Allotted at High Price	76.21%	
Investment Rate ²	99.998833	
	0.015%	
Median Rate ³	0.005%	
Low Rate ⁴	0.000%	
Issue Date	June 16, 2011	
Maturity Date	July 14, 2011	
	Tendered	Accepted
Competitive	\$130,801,973,000	\$27,781,673,000
Noncompetitive	\$218,563,000	\$218,563,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$131,020,536,000	\$28,000,236,000⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$137,305,607,700	\$34,285,307,700
	Tendered	Accepted
Primary Dealer ⁷	\$106,760,000,000	\$14,885,430,000
Direct Bidder ⁸	\$14,015,000,000	\$2,881,210,000
Indirect Bidder ⁹	\$10,026,973,000	\$10,015,033,000
Total Competitive	\$130,801,973,000	\$27,781,673,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$131,020,536,000 / \$28,000,236,000 = 4.68$

⁶ Awards to combined Treasury Direct systems = \$98,111,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.